

GOVERNMENTWIDE TREASURY-DISBURSED PAYMENT VOLUMES: FY 2004 - FY 2006

Governmentwide Treasury- Disbursed Operations*	FY 2004		FY 2005		FY 2006	
	Total Volume	% of EFT	Total Volume	% of EFT	Total Volume	% of EFT
Salary Payments/Allotments	58,201,217	98%	57,096,942	99%	54,001,159	99%
Benefit Payments:						
SSA	576,392,068	81%	586,428,516	82%	597,506,396	83%
SSI	85,385,122	54%	86,728,419	55%	88,041,010	56%
VA	41,067,309	79%	41,968,623	80%	42,887,030	80%
OPM	29,722,399	94%	30,029,367	94%	30,321,363	95%
RRB	8,043,858	84%	7,793,252	85%	7,617,748	86%
DOL-Black Lung	1,327,653	60%	1,126,001	60%	1,019,024	60%
Subtotal	741,938,409	78%	754,074,178	79%	767,392,571	80%
Vendor Payments	16,214,902	57%	12,663,376	71%	9,707,230	87%
Miscellaneous Payments	13,417,703	67%	18,986,431	57%	22,692,173	56%
TOTAL PAYMENTS (Excluding Federal Tax Refund Payments)	829,772,231	79%	842,820,927	80%	853,793,133	81%
Federal Tax Refund Payments	110,721,732	45%	109,816,924	49%	110,240,464	52%
TOTAL PAYMENTS (Including Federal Tax Refund Payments)	940,493,963	75%	952,637,851	76%	964,033,597	77%
Total Check Payments	234,527,847		227,641,756		219,053,590	

*Does not include Non-Treasury Disbursed Payments